



DEFENSE CONTRACT AUDIT AGENCY
DEPARTMENT OF DEFENSE
8725 JOHN J. KINGMAN ROAD, SUITE 2135
FORT BELVOIR, VA 22060-6219

IN REPLY REFER TO

PAC 730.31/2000-9

5 July 2000
00-PAC-060(R)

MEMORANDUM FOR REGIONAL DIRECTORS, DCAA
DIRECTOR, FIELD DETACHMENT, DCAA

SUBJECT: Audit Guidance on the Cost of Money Rate for July 1, 2000 through
December 31, 2000

The interest rate established by the U.S. Secretary of the Treasury for Cost of Money purposes is 7.25 percent per annum for the period July 1, 2000 through December 31, 2000. CAM 8-414.1c(4) contains the rates for prior periods.

Field audit office personnel should direct questions regarding this memorandum to their regional offices. Regional offices should direct their questions to Ms. Susan Barajas, Program Manager, Accounting & Cost Principles Division, at (703) 767-3252.

/Signed/

Frances T. Cornett
Chief, Accounting & Cost Principles Division

DISTRIBUTION: C